

Riverside Casino and Golf Resort, LLC
Contract Submission Summary Form
Transaction Approval Requests
License Application for 2013

Vendor Name	Description	Contract Dates	Iowa	A	B	C	Total	Related Party
ZG Distributing Co.	Beverage Purchases	1/1/2013	\$ 200,000.00				\$ 200,000.00	N
Amesbury Vegg Chemicals	Environmental Services Supplies	1/1/2013	\$ 300,000.00				\$ 300,000.00	N
Bally Gaming Inc.	Slot Machines Lease	1/1/2013		\$ 310,080.00			\$ 310,080.00	N
Cardmember Services through Peoples Bank	Credit Card Purchases	1/1/2013	\$ 200,000.00				\$ 200,000.00	N
Eastern Iowa Light and Power Cooperative	Electrical Monthly Charges	1/1/2013	\$ 1,000,000.00				\$ 1,000,000.00	N
Edward Don & Company	Food, Disposables, Smallwares Purchases	1/1/2013	\$ 200,000.00				\$ 200,000.00	N
First Administrators, Inc.	Health Plan Benefit Administrator	1/1/2013	\$ 375,000.00				\$ 375,000.00	N
Fleck Sales	Beverage Purchases	1/1/2013	\$ 125,000.00				\$ 125,000.00	N
Gazette Communications, Inc.	Advertising Print and Billboards	1/1/2013	\$ 200,000.00				\$ 200,000.00	N
Grand Falls Casino Resort	Support Services: Internal Audit, Regulatory Compliance, and Information Technology Services	1/1/2013	\$ 500,000.00				\$ 500,000.00	N
IGT	Slot Machines Lease	1/1/2013		\$ 661,840.00			\$ 661,840.00	N
Iowa Alcoholic Beverages Division	Alcoholic Beverages Purchases	1/1/2013	\$ 100,000.00				\$ 100,000.00	N
J & A Printing	Mail Processing and Printing Services, Including Postage	1/1/2013	\$ 500,000.00				\$ 500,000.00	N
Just Say No Casino	Referendum	1/1/2013	\$ 1,500,000.00				\$ 1,500,000.00	N
Kiddler Benefits Consultants/Nationwide Investments	401 (k) Plan Consultant/Custodian	1/1/2013-12/31/2013	\$ 550,000.00				\$ 550,000.00	N
King Food Service	Food Purchases	1/1/2013	\$ 1,500,000.00				\$ 1,500,000.00	N
Konami Gaming Inc.	Annual Support - Casino Accounting System; Leases	1/1/2013		\$ 361,240.00			\$ 361,240.00	N
Lamar Companies	Bulletin Board Contracts	1/1/2013	\$ 100,000.00				\$ 100,000.00	N
Loftside Fresh Produce Co. Inc.	Food and Produce Purchases	1/1/2013	\$ 325,000.00				\$ 325,000.00	N
MedOne Healthcare Systems	Prescription Drug Benefit Plan	1/1/2013	\$ 300,000.00				\$ 300,000.00	N
Mertry Iowa City	Health Plan Costs Medical	1/1/2013	\$ 100,000.00				\$ 100,000.00	N
Myers-Cox Company	Purchase of Cigarettes, Sundries, Candy, and Chips	1/1/2013	\$ 300,000.00				\$ 300,000.00	N
Noonday's Inc.	Specialty Food Purchases	1/1/2013			\$ 200,000.00		\$ 200,000.00	N
Piedra Farms Dairy	Dairy and Food Purchases	1/1/2013	\$ 175,000.00				\$ 175,000.00	N
Riverside Travel Mart	Gas Give Away Promotion	1/1/2013	\$ 100,000.00				\$ 100,000.00	N
Shuttle Master Inc.	Table Games Lease and Shuffleboard License	1/1/2013		\$ 150,000.00			\$ 150,000.00	N
Sound Concepts, Inc.	Stage Equipment Set-Up/Down & Stagehands for Entertainment	1/1/2013	\$ 1,000,000.00				\$ 1,000,000.00	N
Syneo Food Services of Iowa	Food Purchases	1/1/2013	\$ 1,000,000.00				\$ 1,000,000.00	N
University of IA Hospitals and Clinics	Health Plan Costs Medical	1/1/2013	\$ 1,000,000.00				\$ 1,000,000.00	N
US Foods	Food Purchases	1/1/2013	\$ 1,000,000.00				\$ 1,000,000.00	N
Vital Support Systems	Network Support Agreement	1/1/2013	\$ 250,000.00				\$ 250,000.00	N
Wells Fargo	Credit Card Processing	1/1/2013	\$ 200,000.00				\$ 200,000.00	N
WMS Gaming, Inc.	Slot Machines Lease	1/1/2013		\$ 267,120.00			\$ 267,120.00	N
Totals			\$12,000,000.00	\$1,740,280.00	\$200,000.00	\$0.00	\$14,940,280.00	
Percentage by Category			86.08%				13.92%	

IOWA RACING & GAMING COMMISSION

717 East Court Avenue, Suite B
Des Moines, IA 50309-4934
(515)281-7352

Contract ID# _____

REQUEST FOR TRANSACTION APPROVAL PURSUANT TO 491 IAC 5.4(8)

License Holder	Riverside Casino and Golf Resort, LLC	Transaction With	Just Say No Casino
Contact Person	Dan Franz	Contact Person	Contact: John Hall
Address:	3184 Highway 22	Address:	1029 3rd Street SE
City: Riverside	State: IA Zip: 52327	City: Cedar Rapids	State: IA Zip: 52401
Telephone:	(319) 648-1234	Telephone:	515-720-5305

SECTION 1 Purpose of Submission

A) Related Party ☐ Yes ☒ No If yes, describe and complete Section 4 below.

Related party shall mean any one of the following having any beneficial interest in any other party with whom the facility is seeking to negotiate an arrangement: any corporate officer or member of a facility's board of directors, any owner with more than a 5 percent interest in a facility, or a member of either the qualified sponsoring organization or the qualifying organization under Iowa Code section §9D.8 associated with a facility.

B) Term exceeds three years

Yes ☐
No ☒

C) Total value exceeds \$100,000 in a calendar year

Yes ☒
No ☐

SECTION 2

A) Description of Transaction:

Referendum

B) Value of Transaction: \$1,500,000.00

C) Effective Start Date: 1/1/2013 End Date: 12/31/2013

Leave blank if contract is ongoing.

D) Ongoing contract:

Yes ☐
No ☒

SECTION 3 Category of Vendor

☒ Iowa Vendor - Iowa Address

☐ Iowa Vendor - Out of State Address

☐ Out of State Vendor -> Check appropriate box and complete Section 4 below

Gaming Equipment*

Necessary/Specialized Source**

Other***

*Gaming equipment includes all regulated and licensed items that are part of the out of state licensed manufactured distribution.

**Necessary/specialized source includes items that must be purchased within the defined metro marketing area to conduct business.

*** Other includes instances that Iowa bids are considered but not competitive due to price, time, distribution, or volume plus other preferred vendor needs such as insurance, computers, etc.

SECTION 4 For Related Party or Out of State Vendors only

A) List two additional vendors and quotes obtained.

1

2

B) Explain why low bid was not used.

C) Explain why Iowa bid was not used.

Signature of License holder Representative

Date

FOR IRCG USE ONLY

Staff recommendation:

☐ Approve

☐ Disapprove

Comments:

Date:

Revised 4/24/2008